

Client Number: 4642

Grace Asbestos Personal Injury Claimants

Page: 1

Matter 000

Disbursements

10/20/2011

Print Date/Time: 10/20/2011 2:17:14PM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 9/30/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: il Start: 4/16/2001 Last Billed : 9/26/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,918,726.75

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	14.08	0.00	14.08
0242	SAN	Sherry A Nelson	0.00	0.40	0.00	0.40
0317	JAL	Jeffrey A Liesemer	0.00	7.12	0.00	7.12
0999	C&D	Caplin & Drysdale	0.00	4.98	0.00	4.98
Total Fees			0.00	26.58	0.00	26.58

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2749346	Photocopy	E	08/24/2011	0242		0.00	\$0.40		0.00	\$0.40	0.40
2750076	Photocopy	E	09/06/2011	0999		0.00	\$2.40		0.00	\$2.40	2.80
2745622	Federal Express -Delivery to M.Brushwood, 8/22/11 (EI)	E	09/15/2011	0120		0.00	\$14.08		0.00	\$14.08	16.88

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Page: 1

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2745510	Premiere Global Services -Teleconference Svc., 7/2011 (JAL)	E	09/16/2011	0317	JAL	0.00	\$7.12	0.00	\$7.12	24.00
2752978	Photocopy	E	09/23/2011	0999	C&D	0.00	\$2.50	0.00	\$2.50	26.50
2752306	Equitrac - Long Distance to 13369269145	E	09/29/2011	0999	C&D	0.00	\$0.08	0.00	\$0.08	26.58
Total Expenses							\$26.58		\$26.58	
						0.00		0.00		
Matter Total Fees							0.00		0.00	
Matter Total Expenses							26.58		26.58	
Matter Total						0.00	26.58	0.00	26.58	
Prebill Total Fees										
Prebill Total Expenses							\$26.58		\$26.58	
Prebill Total						0.00	\$26.58	0.00	\$26.58	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
81,285	05/23/2011	132,022.00	26,404.40
81,857	06/17/2011	386,845.50	77,369.10
82,245	07/26/2011	158,259.25	31,651.85
83,038	08/22/2011	31,495.00	6,299.00
83,360	09/26/2011	32,942.68	32,942.68
		797,141.93	174,804.56